

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



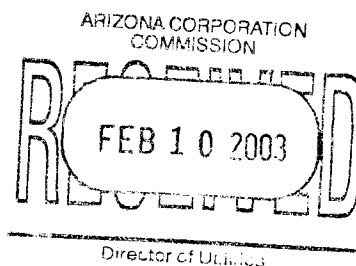
W-02341A
Mohawk Utility Company
36140 Antelope Drive
Wellton AZ 85356-0000

ANNUAL REPORT

*Original
to NLRD
2-11-03
G.M.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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11 FEB 2003

COMPANY INFORMATION

Company Name (Business Name) Mohawk Utility Company

Mailing Address 36140 Antelope Drive
(Street)
Wellton Arizona 85356
(City) (State) (Zip)

(928) 785-3422 (928) 785-3233 (928) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . comm

Local Office Mailing Address 36140 Antelope Drive
(Street)
Wellton Az. 85356
(City) (State) (Zip)

SAB SAB SAB
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address SAB

MANAGEMENT INFORMATION

Management Contact: Robert Chris Rockwell President / owner
(Name) (Title)

36140 Antelope Drive Wellton Az. 85356
(Street) (City) (State) (Zip)

(928) 785-3422 (928) 785-3233 (928) 580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . comm

On Site Manager: Robert Chris Rockwell
(Name)

36140 Antelope Dr. Wellton Az. 85356
(Street) (City) (State) (Zip)

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Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Mohawk Utilities @ AOL . comm

Statutory Agent: Roger Chris Rockwell

(Name)

36140 Antelope Drive Wellton AZ 85356

(Street)

(City)

(State)

(Zip)

(928) 785-3422 (928) 785-3233 (928) 580-7630

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: NONE RETAINED

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

*Mohawk Utility Company*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>552⁰⁰</i>	<i>552⁰⁰</i>	<i>- 0 -</i>
302	Franchises	<i>800⁰⁰</i>	<i>800⁰⁰</i>	<i>- 0 -</i>
303	Land and Land Rights	<i>500⁰⁰</i>	<i>- 0 -</i>	<i>500⁰⁰</i>
304	Structures and Improvements	<i>4215⁰⁰</i>	<i>4215⁰⁰</i>	<i>- 0 -</i>
307	Wells and Springs	<i>15,680⁰⁰</i>	<i>15,680⁰⁰</i>	<i>- 0 -</i>
311	Pumping Equipment	<i>11,809⁰⁰</i>	<i>11,517⁰⁰</i>	<i>292⁰⁰</i>
320	Water Treatment Equipment	<i>5682⁰⁰</i>	<i>5558⁰⁰</i>	<i>124⁰⁰</i>
330	Distribution Reservoirs and Standpipes	<i>8100⁰⁰</i>	<i>8100⁰⁰</i>	<i>- 0 -</i>
331	Transmission and Distribution Mains	<i>105,424⁰⁰</i>	<i>88,008⁰⁰</i>	<i>17,416⁰⁰</i>
333	Services	<i>24,860⁰⁰</i>	<i>3,920⁰⁰</i>	<i>20,940⁰⁰</i>
334	Meters and Meter Installations	<i>2000⁰⁰</i>	<i>622⁰⁰</i>	<i>1378⁰⁰</i>
335	Hydrants	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>
336	Backflow Prevention Devices	<i>400⁰⁰</i>	<i>45⁰⁰</i>	<i>355⁰⁰</i>
339	Other Plant and Misc. Equipment	<i>25,071⁰⁰</i>	<i>25,071⁰⁰</i>	<i>- 0 -</i>
340	Office Furniture and Equipment	<i>400⁰⁰</i>	<i>45⁰⁰</i>	<i>355⁰⁰</i>
341	Transportation Equipment	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>
343	Tools, Shop and Garage Equipment	<i>1000⁰⁰</i>	<i>155⁰⁰</i>	<i>845⁰⁰</i>
344	Laboratory Equipment	<i>940⁰⁰</i>	<i>705⁰⁰</i>	<i>235⁰⁰</i>
345	Power Operated Equipment	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>
346	Communication Equipment	<i>250⁰⁰</i>	<i>36⁰⁰</i>	<i>214⁰⁰</i>
347	Miscellaneous Equipment	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>
348	Other Tangible Plant	<i>- 0 -</i>	<i>- 0 -</i>	<i>- 0 -</i>
	TOTALS	<i>207,683⁰⁰</i>	<i>165,029⁰⁰</i>	<i>42,654⁰⁰</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mohawk Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	<i>552⁰⁰</i>	<i>3.6966</i>	<i>-0-</i>
302	Franchises	<i>800⁰⁰</i>	<i>3.6966</i>	<i>-0-</i>
303	Land and Land Rights	<i>500⁰⁰</i>	<i>-0-</i>	<i>-0-</i>
304	Structures and Improvements	<i>4215⁰⁰</i>	<i>3.6966</i>	<i>-0-</i>
307	Wells and Springs	<i>15,680⁰⁰</i>	<i>✓</i>	<i>-0-</i>
311	Pumping Equipment	<i>11,809⁰⁰</i>	<i>✓</i>	<i>437⁰⁰</i>
320	Water Treatment Equipment	<i>5,682⁰⁰</i>	<i>✓</i>	<i>210⁰⁰</i>
330	Distribution Reservoirs and Standpipes	<i>8100⁰⁰</i>	<i>✓</i>	<i>-0-</i>
331	Transmission and Distribution Mains	<i>105,424⁰⁰</i>	<i>✓</i>	<i>3,897⁰⁰</i>
333	Services	<i>24,860⁰⁰</i>	<i>✓</i>	<i>919⁰⁰</i>
334	Meters and Meter Installations	<i>2000⁰⁰</i>	<i>✓</i>	<i>74⁰⁰</i>
335	Hydrants	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
336	Backflow Prevention Devices	<i>400⁰⁰</i>	<i>3.6966</i>	<i>15⁰⁰</i>
339	Other Plant and Misc. Equipment	<i>25,011⁰⁰</i>	<i>✓</i>	<i>-0-</i>
340	Office Furniture and Equipment	<i>400⁰⁰</i>	<i>✓</i>	<i>15⁰⁰</i>
341	Transportation Equipment	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
343	Tools, Shop and Garage Equipment	<i>1000⁰⁰</i>	<i>3.6966</i>	<i>37⁰⁰</i>
344	Laboratory Equipment	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
345	Power Operated Equipment	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
346	Communication Equipment	<i>250⁰⁰</i>	<i>3.6966</i>	<i>9⁰⁰</i>
347	Miscellaneous Equipment	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
348	Other Tangible Plant	<i>-0-</i>	<i>-0-</i>	<i>-0-</i>
	TOTALS	<i>206,743⁰⁰</i>	<i>3.6966</i>	<i>6113⁰⁰</i>

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

Mohawk Utility Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 431 ²⁹ / ₁₀₀	\$ 497 ¹⁸ / ₁₀₀
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	1218 ⁹² / ₁₀₀	2284 ⁴³ / ₁₀₀
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	52,181 ⁰⁰ / ₁₀₀	54,230 ⁰⁰ / ₁₀₀
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 53,831 ²¹ / ₁₀₀	\$ 57,001 ³¹ / ₁₀₀
	FIXED ASSETS		
101	Utility Plant in Service	\$ 188,280 ³⁷ / ₁₀₀	\$ 180,319 ⁴⁴ / ₁₀₀
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation - Utility Plant	162,486 ⁰⁰ / ₁₀₀	165,029 ⁰⁰ / ₁₀₀
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation - Non Utility	- 0 -	- 0 -
	TOTAL FIXED ASSETS	\$ 25,794 ³⁷ / ₁₀₀	\$ 15,290 ⁴⁴ / ₁₀₀
	TOTAL ASSETS	\$ 79,625 ⁶⁰ / ₁₀₀	\$ 72,291 ⁷⁵ / ₁₀₀

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Mohawk Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 5446 ⁸¹ / ₁₀₀	\$ 9,280 ⁰⁰ / ₁₀₀
232	Notes Payable (Current Portion)	28,800 ⁰⁰ / ₁₀₀	32,000 ⁰⁰ / ₁₀₀
234	Notes/Accounts Payable to Associated Companies	- 0 -	- 0 -
235	Customer Deposits	- 0 -	250 ⁰⁰ / ₁₀₀
236	Accrued Taxes	18,193 ³⁴ / ₁₀₀	23,396 ⁰⁴ / ₁₀₀
237	Accrued Interest	INCL.	INCL.
241	Miscellaneous Current and Accrued Liabilities	- 0 -	- 0 -
	TOTAL CURRENT LIABILITIES	\$ 52,440 ¹⁵ / ₁₀₀	\$ 64,926 ⁰⁴ / ₁₀₀
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 28,800 ⁰⁰ / ₁₀₀	\$ 32,000 ⁰⁰ / ₁₀₀
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 10,000 ⁰⁰ / ₁₀₀	\$ 10,000 ⁰⁰ / ₁₀₀
252	Advances in Aid of Construction	- 0 -	- 0 -
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Contributions in Aid of Construction	11,25 ⁴⁰ / ₁₀₀	9088 ⁴⁸ / ₁₀₀
272	Less: Amortization of Contributions	- 0 -	- 0 -
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	TOTAL DEFERRED CREDITS	\$ 11,25 ⁰⁰ / ₁₀₀	\$ 19,088 ⁴⁸ / ₁₀₀
	TOTAL LIABILITIES	\$ 63,565 ⁵⁵ / ₁₀₀	\$ 98,339 ⁴⁰ / ₁₀₀
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100 ⁰⁰ / ₁₀₀	\$ 100 ⁰⁰ / ₁₀₀
211	Paid in Capital in Excess of Par Value	157,997 ⁰⁰ / ₁₀₀	148,620 ⁰⁰ / ₁₀₀
215	Retained Earnings	48,584 ⁰⁰ / ₁₀₀	22,009 ¹⁵ / ₁₀₀
218	Proprietary Capital (Sole Props and Partnerships)	- 0 -	- 0 -
	TOTAL CAPITAL	\$ 119,734 ⁰⁰ / ₁₀₀	\$ 170,629 ¹⁵ / ₁₀₀
	TOTAL LIABILITIES AND CAPITAL	\$ 83,906 ⁰⁰ / ₁₀₀	\$ 72,291 ⁷⁵ / ₁₀₀

COMPANY NAME

Mohawk Utility Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 38,165 ⁷⁵ / ₁₀₀	\$ 50,258 ⁹⁰ / ₁₀₀
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	TOTAL REVENUES	\$ 38,165 ⁷⁵ / ₁₀₀	\$ 50,288 ⁹⁰ / ₁₀₀
	OPERATING EXPENSES		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	900 ⁰⁰ / ₁₀₀	1,370.60
615	Purchased Power	3,211 ⁶² / ₁₀₀	3,363.79
618	Chemicals	739 ⁵⁶ / ₁₀₀	451.94
620	Repairs and Maintenance	2814 ⁹⁷ / ₁₀₀	1920 ³⁰ / ₁₀₀
621	Office Supplies and Expense	9119 ⁸⁰ / ₁₀₀	12,489 ²⁰ / ₁₀₀
630	Outside Services	18,548 ⁰⁰ / ₁₀₀	22,031.18
635	Water Testing	1145 ¹⁸ / ₁₀₀	1010.82
641	Rents	1057 ⁰⁰ / ₁₀₀	158 ³³ / ₁₀₀
650	Transportation Expenses	2713 ⁵⁵ / ₁₀₀	3,489.99
657	Insurance - General Liability	356 ⁰⁰ / ₁₀₀	356 ⁰⁰ / ₁₀₀
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	1936 ⁴ / ₁₀₀	249 ⁵⁴ / ₁₀₀
403	Depreciation Expense	6,113 ⁰⁰ / ₁₀₀	6,113 ⁰⁰ / ₁₀₀
408	Taxes Other Than Income	3,253 ⁵⁸ / ₁₀₀	3,067 ⁶⁷ / ₁₀₀
408.11	Property Taxes	- 0 -	- 0 -
409	Income Tax	50 ⁰⁰ / ₁₀₀	50 ⁰⁰ / ₁₀₀
	TOTAL OPERATING EXPENSES	\$ 50,215 ⁹⁰ / ₁₀₀	\$ 56,117 ⁸⁶ / ₁₀₀
	OPERATING INCOME/(LOSS)	\$ (12,050 ¹⁵ / ₁₀₀)	\$ (5828 ⁹⁶ / ₁₀₀)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	TOTAL OTHER INCOME/(EXPENSE)	\$ - 0 -	\$ - 0 -
	NET INCOME/(LOSS)	\$ (12,050 ¹⁵ / ₁₀₀)	\$ (5828 ⁹⁶ / ₁₀₀)

COMPANY NAME

Mohawk Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-31-91			
Source of Loan	Private			
ACC Decision No.	NA			
Reason for Loan	Purchase			
Dollar Amount Issued	\$ -0-	\$	\$	\$
Amount Outstanding	\$ 32,000	\$	\$	\$
Date of Maturity	12-31-2001			
Interest Rate	8.70			
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ 10,000	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

450⁰⁰

Meter Deposits Refunded During the Test Year

\$

200⁰⁰

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WMI O+D	250 ⁰⁰	12,867.6

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	—	—

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gal	2	2000 gal	1

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	24,600
3		
4		
5		
6	PVC	5,800
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	120
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Regal Gas Chlorinator
Turner Neophlemeter
Chlorine Solution Pump

STRUCTURES:

2- Rapid Sand Filters - 1 Anthracite Filter
2- 106000 gal storage
1- 2000 gal pressure

OTHER:

2- 7.5hp Pumps
1- 1.0hp Pump
1- Air compressor

COMPANY NAME:

*Mohawk Utility Company***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	130	720,600	776,400
FEBRUARY	130	858,500	878,500
MARCH	130	871,000	902,400
APRIL	130	914,500	921,300
MAY	130	1,056,800	1,158,200
JUNE	130	1,169,200	1,189,600
JULY	130	1,129,100	1,137,200
AUGUST	130	1,474,700	1,492,700
SEPTEMBER	130	1,343,100	1,368,500
OCTOBER	130	1,232,000	1,258,200
NOVEMBER	131	1,194,200	1,207,100
DECEMBER	131	903,900	921,200
TOTAL		N/A	12,867.6

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ - 0 -

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. UNABLE TO PAY FULL YEAR

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported - 0 -
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported 50⁰⁰
Estimated or Actual State Tax Liability 50⁰⁰

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -
Amount of Gross-Up Tax Collected - 0 -
Total Grossed-Up Contributions/Advances - 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell
SIGNATURE

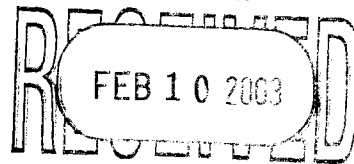
2-4-2003
DATE

Robert C. Rockwell
PRINTED NAME

President / owner
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Robert Chris Rockwell</u>	
COMPANY NAME <u>Mohawk Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 50,258.90

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3324.31
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

1/12

DAY OF

COUNTY NAME <u>Yuma</u>	
MONTH <u>FEB.</u>	2003

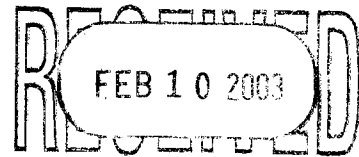
Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL
(928) 785-3422
TELEPHONE NUMBER

(SEAL) OFFICIAL SEAL
MY COMMISSION EXPIRES Evelyn Spears
Notary Public - State of Arizona
YUMA COUNTY
My Comm. Expires July 14, 2003

Evelyn Spears
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>yuma</u>		Director of Utilities
NAME (OWNER OR OFFICIAL) <u>Robert Chris Rockwell</u>		TITLE <u>President/owner</u>
COMPANY NAME <u>Mohawk Utility Company</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>50,258⁹⁰</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3324³⁷
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

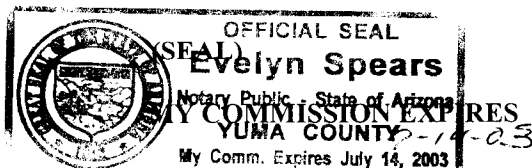
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>4th</u>

DAY OF

NOTARY PUBLIC NAME <u>EVELYN SPEARS</u>	
COUNTY NAME <u>yuma</u>	
MONTH <u>FEB</u>	<u>2003</u>



Evelyn Spears
SIGNATURE OF NOTARY PUBLIC